

Response To
Reminder
Letter Per
Branda

March 22, 2004

Case No. 2000-00492
Morgan County Water District

Per Order dated December 12, 2000.
Income Statement

RECEIVED
MAR 22 2004
PUBLIC SERVICE
COMMISSION

Water Operating Revenue (Ref Page: 27)

17N 2000-00492

Operating Revenues	Beginning Year Customers	Year End Customers	Amount
Unmetered Water Revenue (460)			
Metered Water Revenue (461)	4	25	\$9,824.00
Sales to Residential Customers (461.1)			
Sales to Commercial Customers (461.2)	1123	1232	\$484,098.00
Sales to Industrial Customers (461.3)	63	690	\$27,112.00
Sales to Public Authorities (461.4)	0	0	\$0.00
Sales to Multiple Family Dwellings (461.5)	0	0	\$0.00
Sales through Bulk Loading Stations (461.6)	0	0	\$0.00
Total Metered Sales		0	\$0.00
Fire Protection Revenue (462)	1186	1301	\$511,210.00
Public Fire Protection (462.1)			
Private Fire Protection (462.2)	0	0	\$0.00
Total Fire Protection Revenue	0	0	\$0.00
Other Sales to Public Authorities (464)	0	0	\$0.00
Sales to Irrigation Customers (465)	0	0	\$0.00
Sales for Resale (466)	0	0	\$0.00
Interdepartmental Sales (467)	0	0	\$0.00
Total Sales of Water	1190	1326	\$0.00
Other Water Revenues			\$521,034.00
Guaranteed Revenues (469)			
Forfeited Discounts (470)	0	0	\$0.00
Miscellaneous Service Revenues (471)			\$0.00
Rents from Water Property (472)			\$0.00
Interdepartments Rents (473)			\$15,922.00
Other Water Revenues (474)			\$0.00
Total Other Water Revenues			\$0.00
Total Water Operating Revenues			\$13,989.00
			\$29,911.00
			\$550,945.00

Water Utility Expense Accounts (Ref Page: 28)

	Current Year (c)	Supply and Exp- Op. (d)	Supply and Exp- Maint. (e)	Water Treatmnt. Exp- Op. (f)	Water Treatmnt Exp- Maint. (g)	Trans and Dist. Exp- Op (h)	Trans and Dist. Exp- Maint. (i)	Customer Accts Exp. (j)	Admin and Gen Exp.
Contractual Services - Other (636)	\$15,842.00		\$15,842.00						
Rental of Bld./Real Property (641)									
Rental of Equipment (642)									
Transportation Expenses (650)									
Insurance - Vehicle (656)									
Insurance - General Liability (657)	\$16,915.00	\$16,915.00							
Insurance - Worker's Compensation (658)	\$3,284.00	\$920.00	\$854.00						\$1,510.00
Insurance - Other (659)									
Advertising Expenses (660)	\$835.00								
Regulatory Commission Exp.								\$835.00	
Amortization of Rate Case (666)									
-Other (667)									
Water Resource Conservation Expense (668)									
Bad Debt (670)									
Miscellaneous	\$93,055.00	\$26,055.00	\$24,194.00						\$42,806.00

Water Utility Expense Accounts (Ref Page: 28)

Current Year (c)	Supply and Exp- Op. (d)	Supply and Exp- Maint. (e)	Water Treatment Exp- Op. (f)	Water Treatment Exp- Maint. (g)	Trans and Dist. Exp- Op (h)	Trans and Dist. Exp- Maint. (i)	Customer Accts Exp. (j)	Admin and Gen Exp.
Total	\$511,988.00	\$301,775.00	\$85,730.00					\$124,483.00